

Message Text

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ORIGIN SY-05

INFO OCT-01 EUR-12 IO-14 ISO-00 SIG-03 /035 R

DRAFTED BY A/SY/MGT/EX:BWALDIN:BRR
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A/SY/MGT/JTERRANOVA,JR.
DESIRED DISTRIBUTION
SY/OPS/FO, SY/OPS/T

-----056310 271915Z /40

P 271736Z JUN 78
FM SECSTATE WASHDC
TO AMEMBASSY ANKARA PRIORITY
AMEMBASSY BELGRADE
AMEMBASSY BERLIN
AMEMBASSY BONN
AMEMBASSY BRUSSELS
AMEMBASSY BUCHAREST
AMEMBASSY BUDAPEST
USMISSION GENEVA
AMEMBASSY THE HAGUE
AMCONSUL ISTANBUL
AMCONSUL LENINGRAD
AMEMBASSY LISBON
AMEMBASSY LONDON
AMEMBASSY MADRID PRIORITY
AMEMBASSY MOSCOW PRIORITY
AMEMBASSY NICOSIA PRIORITY
AMEMBASSY OTTAWA PRIORITY
AMEMBASSY PARIS PRIORITY
AMEMBASSY PRAGUE PRIORITY
AMEMBASSY ROME PRIORITY
AMEMBASSY STOCKHOLM PRIORITY
AMEMBASSY VIENNA PRIORITY
AMEMBASSY WARSAW PRIORITY

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E.O. 11652: N/A

TAGS: ASEC

SUBJECT: RSO/TSO FY-78 4TH QTR TRAVEL FUNDING

1. FOLLOWING ARE 4TH QTR AND CUMULATIVE FY-78 RSO/TSO

TRAVEL ALLOTMENTS AND FISCAL DATA:

POST	4TH QTR	TOTAL FY-78
ANKARA	240	800
BELGRADE	225	1,110
BERLIN	305	775
BONN	1,200	4,800
BRUSSELS	350	1,400
BUCHAREST	350	2,150
BUDAPEST (TSO)	- 0 -	1,400
GENEVA	485	2,390
THE HAGUE	500	4,870
ISTANBUL	360	1,120
LENINGRAD (TSO)	350	1,050
LISBON	325	910
LONDON	2,250	7,930
MADRID	750	2,500
MOSCOW (RSO)	330	2,880
MOSCOW (TSO)	1,745	6,055
NICOSIA	- 0 -	330
OTTAWA	800	3,260
PARIS	(900)	1,800
PRAGUE	- 0 -	460
ROME	1,000	6,520
STOCKHOLM	(2,810)	6,380

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VIENNA	350	1,250
WARSAW	135	575

2. FY-78 FISCAL DATA: 1980113-1038-800331,2504-2159.

3. SINCE POSTS FINANCIAL PLANS ARE ESTIMATES, IT IS IMPORTANT THAT SY/MGT/EX IS INFORMED OF ANY INCREASES OR DECREASES IN THE ORIGINAL SUBMISSION. TO ACCOMPLISH THIS POSTS ARE REQUESTED TO SUBMIT QUARTERLY FUND STATUS REPORTS IN FOLLOWING FORMAT:

A. ACTUAL OBLIGATIONS PERIOD ENDING 9/30/78 REPORT DUE SEPTEMBER 15, 1978.

B. THESE REPORTS MUST BE RECEIVED 10 WORK DAYS BEFORE END OF EACH QUARTER AS SUCCEEDING QUARTERLY ALLOTMENT WILL BE ADJUSTED ACCORDINGLY. THE TIMELY SUBMISSION OF REPORTS AVOIDS NUMEROUS FOLLOW-UP REQUESTS FROM SY/MGT/EX AND PERMITS POSTS TO RECEIVE QUARTERLY ALLOTMENTS AS SCHEDULED.

C. PLEASE NOTE THAT 4TH QTR ALLOTMENT AND CUMULATIVE FY-78 REFLECT ANY INCREASES OR DECREASES OF 1ST, 2ND, 3RD

AND 4TH QTR REQUIREMENTS REPORTED BY POST.

4. TO ASSURE EFFICIENT UTILIZATION OF AVAILABLE FUNDS ALL POSTS ARE REQUESTED TO REPORT ANY AMOUNTS OF FY-78 FUNDS THAT MAY BE WITHDRAWN. THIS REPORT SHOULD BE INCLUDED WITH FY-79 FINANCIAL PLAN DUE AUGUST 15, 1978.

5. POSTS ARE REQUESTED TO FURNISH A FY-79 FINANCIAL PLAN TO SY/MGT/EX BUDGET OFFICER BY AUGUST 15, 1978. PLEASE SUBMIT IN THE FOLLOWING FORMAT AS ALLOTMENTS ARE ALLOCATED ON A QUARTERLY BASIS:

1ST QTR - OCT. - DEC. 1978 DOLLAR ESTIMATE
2ND QTR - JAN. - MAR. 1979 DOLLAR ESTIMATE
3RD QTR - APR. - JUNE 1979 DOLLAR ESTIMATE
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4TH QTR - JULY - SEP. 1979 DOLLAR ESTIMATE
TOTAL FY-79 ESTIMATE DOLS.

6. POSTS ARE REMINDED THAT FY-79 FISCAL DATA WILL BE PROVIDED WITH 1ST QTR FY-79 ALLOTMENT.
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 27 jun 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE163201
Document Source: CORE
Document Unique ID: 00
Drafter: BWALDIN:BRR
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780266-0543
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ISecure: 1
Legacy Key: link1978/newtext/t19780615/aaaaamxi.tel
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Litigation Codes:
Litigation History:
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 04 apr 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
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Review Withdrawn Fields: n/a
SAS ID: 2190728
Secure: OPEN
Status: NATIVE
Subject: RSO/TSO FY-78 4TH QTR TRAVEL FUNDING
TAGS: ASEC
To: ANKARA BELGRADE MULTIPLE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/4372e57e-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
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US Department of State
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20 Mar 2014
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